

FIG. 1A

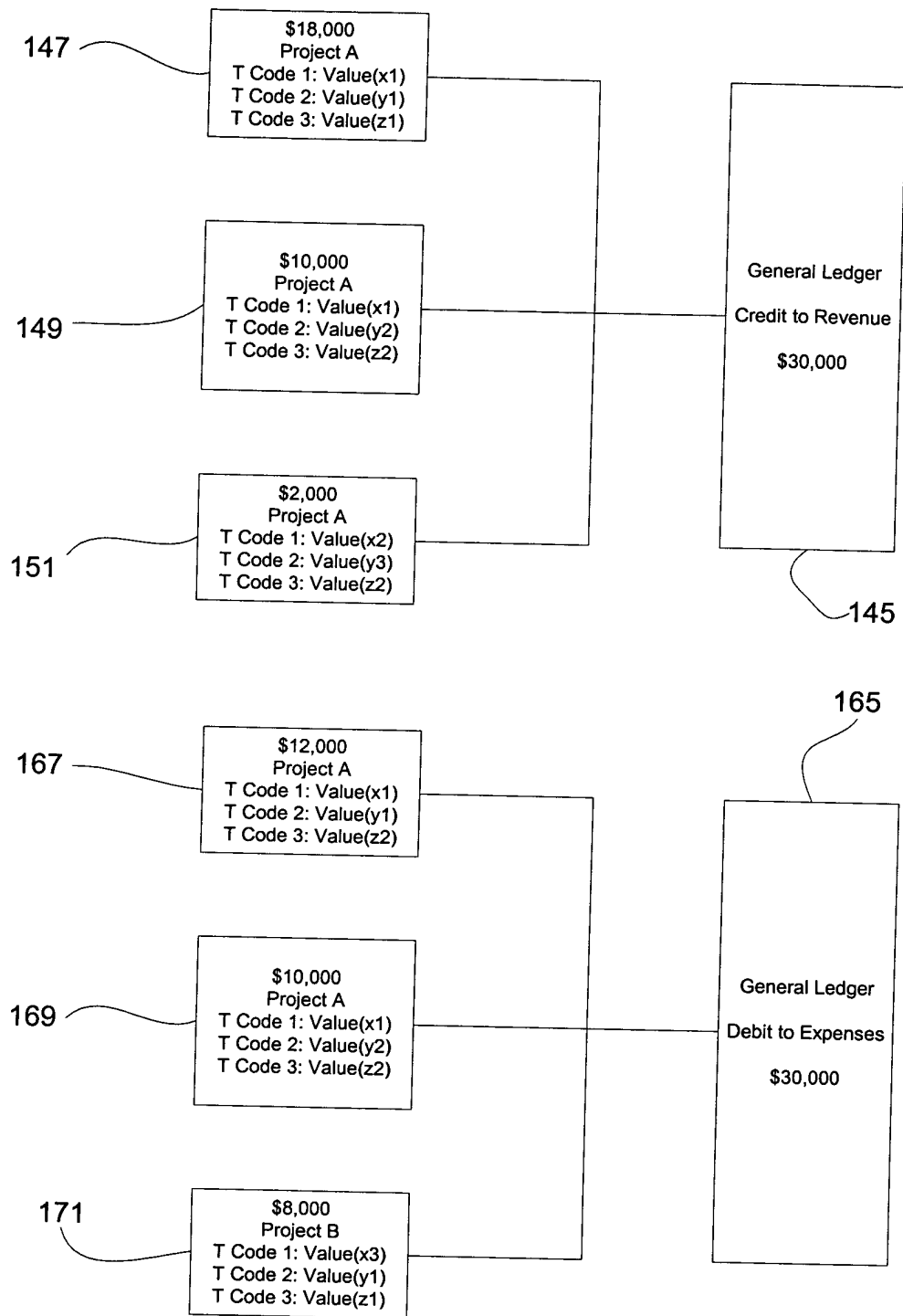


FIG. 1B

101

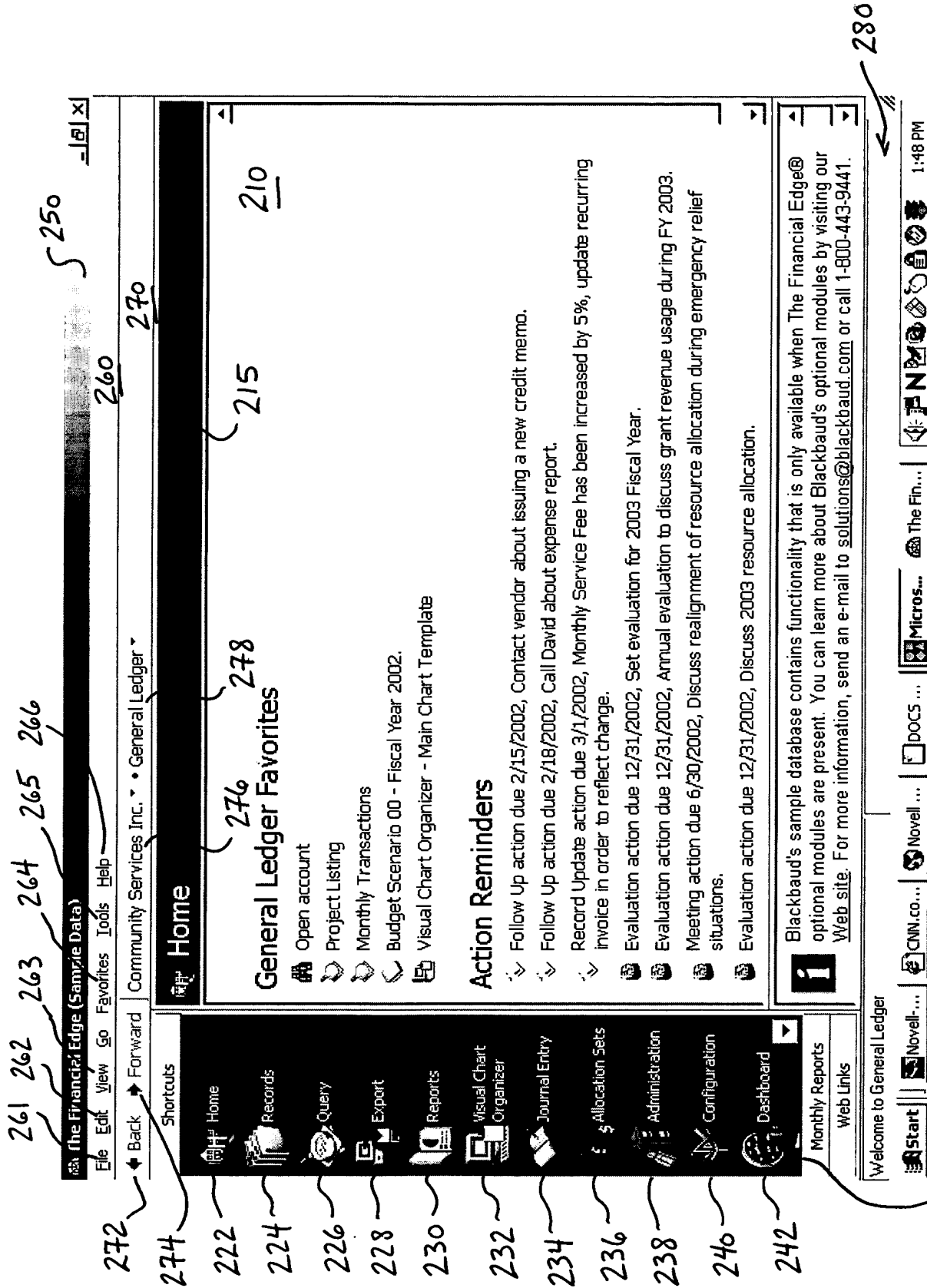


FIG. 2

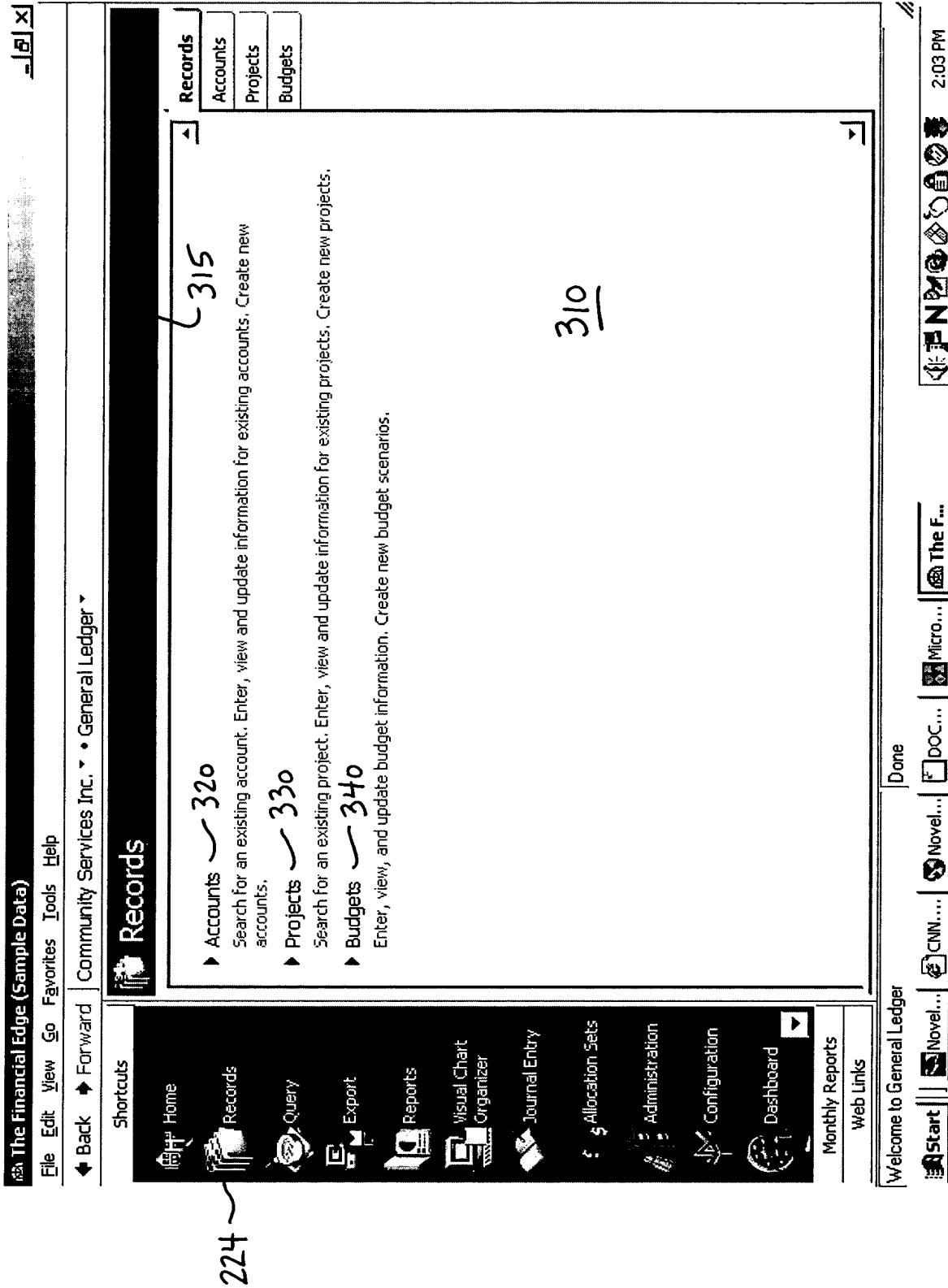


FIG. 3

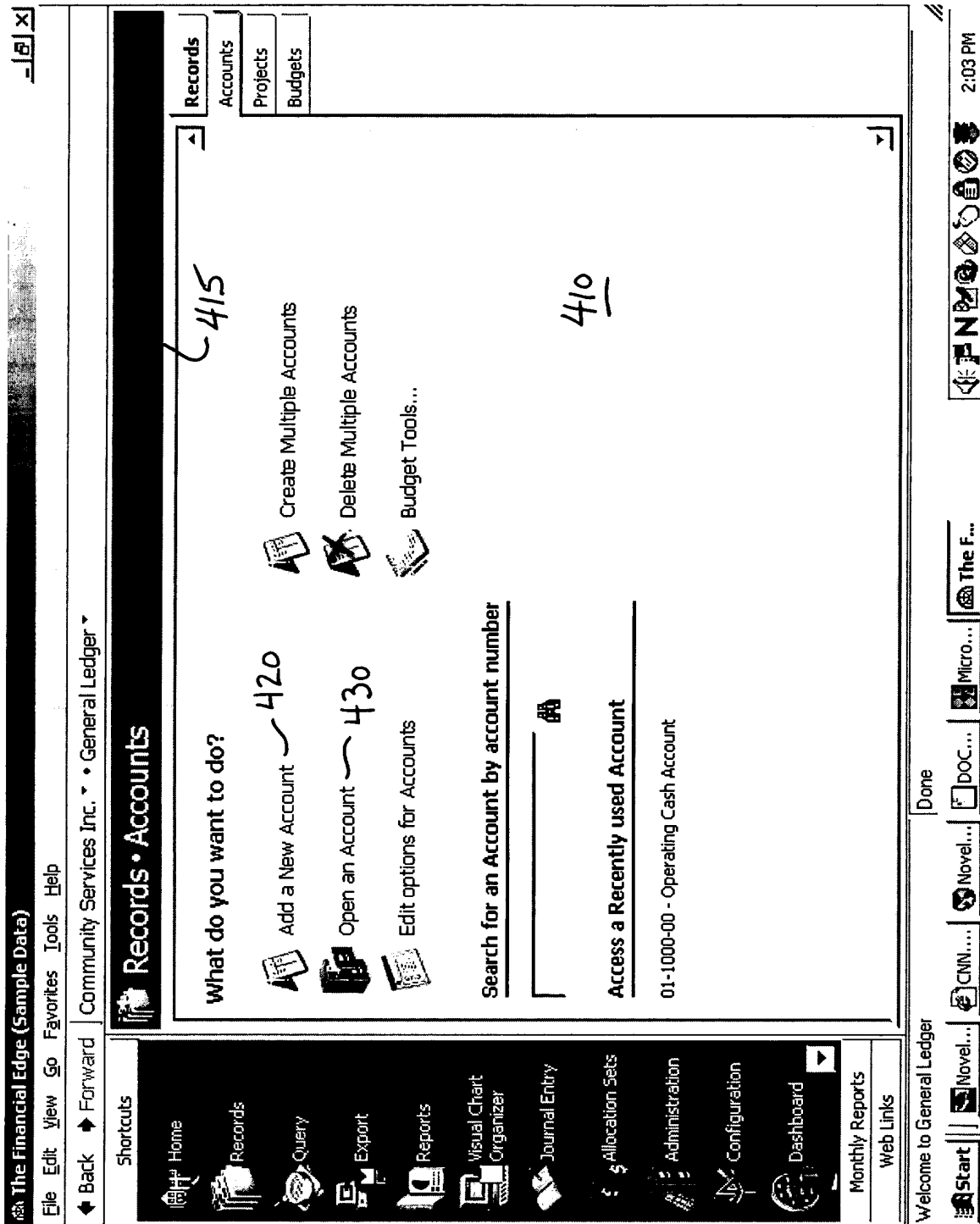


FIG. 4

400

512

File Edit View Account Favorites Tools Help

Save and Close X

505

515

History of Changes

Account | Attributes | Activity | Budget | Notes | Default Transaction Attributes | History of Changes

Account:

Description:

Active/Inactive: Active

Cash flow:

Working capital:

Class:

Default transaction codes:

Code Name

Value

Mission

Spendable/Non-Spendable

Performance

562

564

560

524

522

530

540

520

550

512

505

515

History of Changes

Account | Attributes | Activity | Budget | Notes | Default Transaction Attributes | History of Changes

Account:

Description:

Active/Inactive: Active

Cash flow:

Working capital:

Class:

Default transaction codes:

Code Name

Value

Mission

Spendable/Non-Spendable

Performance

562

564

560

524

522

530

540

520

550

512

505

515

History of Changes

FIG. 5

The Financial Edge (Sample Data)

File Edit View Go Favorites Tools Help

Back Forward Community Services Inc. • General Ledger

Shortcuts

Home

Records

Query

Export

Reports

Visual Chart Organizer

Journal Entry

Allocation Sets

Administration

Configuration

Dashboard

Find: Account Search using query: <Default>

Options

Find Accounts that meet these criteria: ☒ Exact match only

Account: Working Capital

Description: Cash Flow:

Status: Active Class:

Category: Last modified by:

Control: Last modified on: any time

Hide Filters Clear Filters Previous Filters Filters are not applied Find Now Open Cancel

652 654 656 650

RecordsAccountsProjectsBudgets

630640642648620610

Monthly Reports

Web Links

Welcome to General Ledger

StartNovel...CNN...Novel...DOC...Micro...The F...New ...FN

2:07 PM

FIG. 6A

600

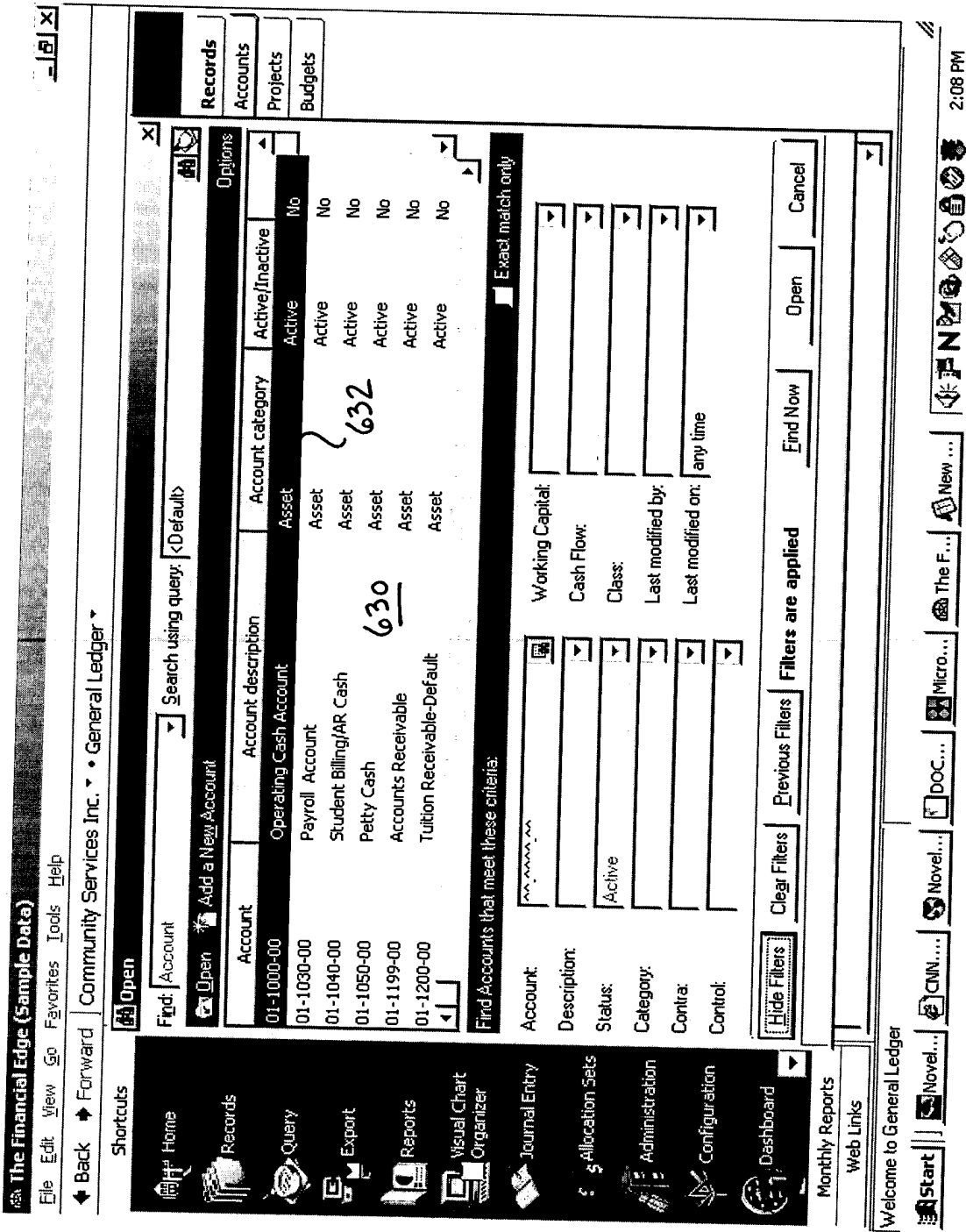


FIG. 6B

600

01-1000-00 - Operating Cash Account

File

Edit

View Account

Favorites

Tools

Help

Save and Close

X

Print

Back

Forward

Home

Stop

Help

?

Account

Attributes

Activity

Budget

Notes

Default Transaction Attributes

History of Changes

Account:

01-1000-00

Description:

Operating Cash Account

Active/Inactive:

Active

Cash flow:

Cash and Cash Equivalents

Working capital:

Current Assets

Class:

Unrestricted Net Assets

Default transaction codes:

Code Name	Value
Mission	None
Spendable/Non-Spendable	Spendable
Performance	

Press F7 for GL account lookup. Shift F7 for Fund segment search

Start

Nov...

CN...

Nov...

DO...

Micr...

The...

Me...

01...

Asset

Control

10/28/2003

2:10 PM

FIG. 6C

670

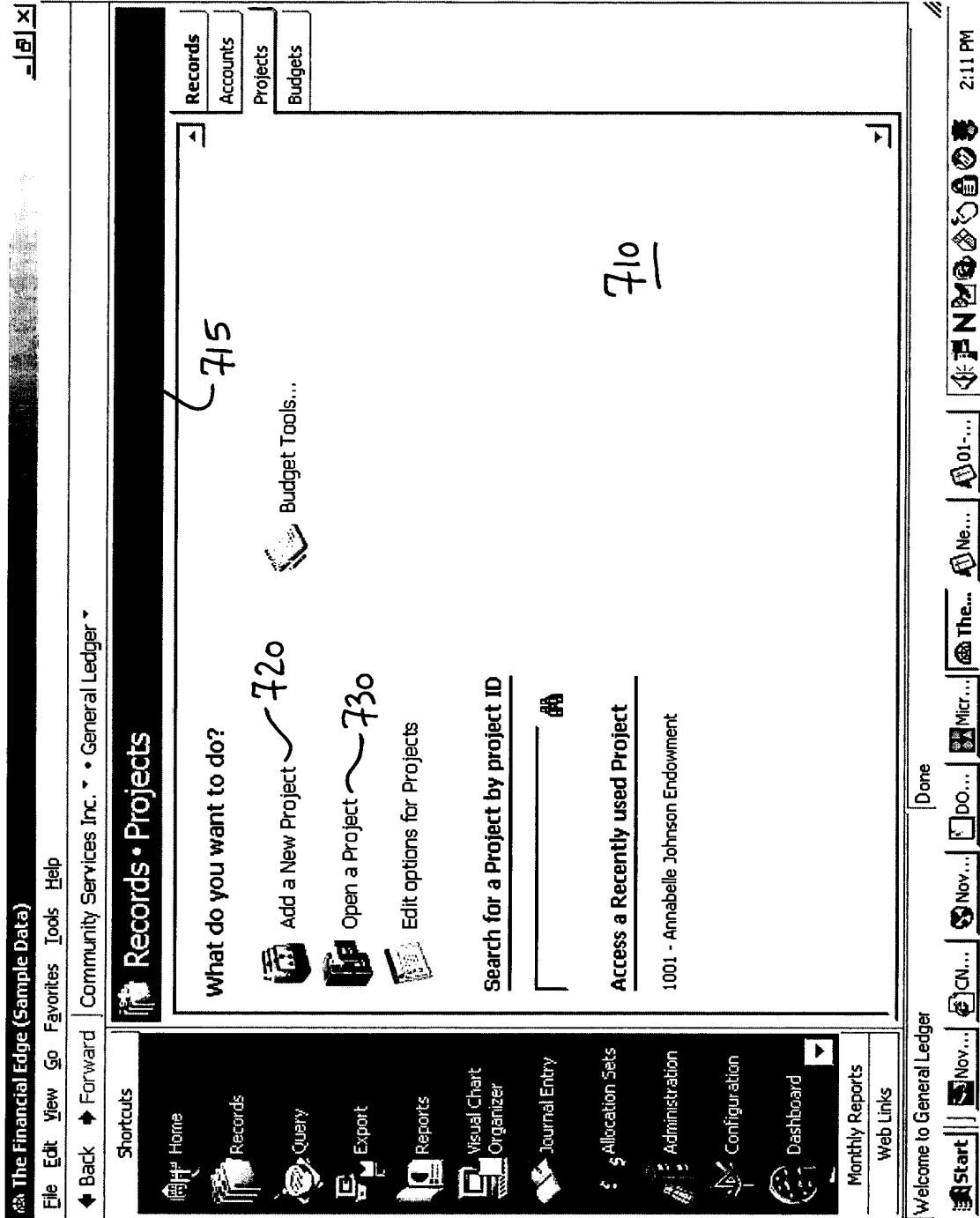


FIG. 7A

Contact Name	Position	Organization	Address	City	State

New Project

File Edit View Project Favorites Tools Help

Save and Close X Save Undo Redo Print ?

Project | Attributes | Budget | Activity | Media | Actions | Notes | History of Changes

Project ID: _____

Description: _____

Type: [v]

Status: [v]

Start date: _____

End date: _____

Active/inactive: Active [v]

New Contact Open Delete

Start || N... C... N... D... M... Th... N... Ne... 10/28/2003 2:12 PM

FIG. 7B

1001 - Annabelle Johnson Endowment
File Edit View Project Favorites Tools Help
Save and Close -
705 725
712
Project | Attributes | Budget | Activity | Media | Actions | Notes | History of Changes | 735

Project ID: 1001 ~ 762
Description: Annabelle Johnson Endowment ~ 764
Type: Endowment ~ 766
Status: In Progress ~ 768
Start date: 1/15/2002 ~ 772
End date: ~ 774
Active/Inactive: Active ~ 776

New Contact Open Delete
Contact Name Position Organization Address City State
Ms. Sue Johnson Self-Employed 200 Bayview Drive Mt. Pleasant SC
780

Start | Novel... | CNN... | Novel... | DOC... | Micro... | The F... | 1001... | Active | 10/28/2003 | 2:15 PM
760

FIG. 7D

Home

Records

Query

Export

Reports

Visual Chart Organizer

Journal Entry

Allocation Sets

Administration

Configuration

Dashboard

Monthly Reports

Web Links

Configuration

General

Account Setup

Account Codes

Transaction Codes

Funds

Fiscal Years

Tables

Attributes

Business Rules

Fields

Distributi...

Interfund

Internati...

Fee Schedules

Allocation Pools

General

Define currency formatting

Account Setup 812

Define account structure, default descriptions, and invalid combinations

Account Codes

Define the codes used to build a unique account number

Transaction Codes 816

Define up to 5 transaction codes to be used on transactions

Funds

Create funds and set up closing methods for classes and other transaction characteristics

Fiscal Years

Define fiscal years and periods

Tables 850

Create tables and define short description, long description and status of each entry

Attributes

Define types and characteristics of project, account and transaction attributes

Business Rules

Customize standard procedures and requirements within the system

Fields

Make fields required; change field types; edit field labels

Distributions

Create a template to distribute activity to accounts, projects, classes, and transaction codes

Interfund

Create, edit and delete interfund sets to transfer activity between accounts

International

Define international address formats

Fee Schedules

Define amounts and/or percentages charged when calculating expense distributions

Allocation Pools

Create a pool of accounts organized by project, class, transaction code or attribute

Configure...

General

Account Setup

Account Codes

Transaction Codes

Funds

Fiscal Years

Tables

Attributes

Business Rules

Fields

Distributi...

Interfund

Internati...

Fee Schedules

Allocation Pools

FIG. 8

800

240

822

826

852

810

Configuration • Account Setup

Shortcuts



Monthly Reports

Web Links

Welcome to General Ledger

Start | **Novel...**

Novel...



Novel...

DOC..

Micro...

The F...



Account structure

► Category definition:

Invalid segment co

- My and segment co
- D-Feedback

Account structure

Define Account Structure

Y
3
A
C
10/10/10
C
10/10/10
10/10/10
10/10/10

Up | Down | Delete 

Exam #	1
--------	---

Segment Name	Length

Fund

Account code

0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99
---	---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----

Department

$$\left. \begin{array}{l} \text{ } \\ \text{ } \end{array} \right\}$$

—

937 93

107

100

914

The Financial Edge (Sample Data)

File Edit View Go Favorites Tools Help

Back Forward Community Services Inc. General Ledger

Shortcuts

Home

Records

Query

Export

Reports

Visual Chart Organizer

Journal Entry

Allocation Sets

Administration

Configuration

Dashboard

Monthly Reports

Web Links

Welcome to General Ledger

Start Novel... CNN... Novel... DOC... Micro... The F...

3:30 PM

Configuration - Account Setup

Configuration

General

Account Setup

Account Codes

Transaction Codes

Funds

Fiscal Years

Tables

Attributes

Business Rules

Fields

Distributions

Interfund

International

Fee Schedules

Allocation Pools

Category definitions

Enter the valid account code ranges for each category

Use this Category	Category	From Code	To Code
<input checked="" type="checkbox"/>	Asset	1000	1999
<input checked="" type="checkbox"/>	Liability	2000	2999
<input checked="" type="checkbox"/>	Net Assets	3000	3999
<input checked="" type="checkbox"/>	Revenue	4000	4999
<input checked="" type="checkbox"/>	Expense	5000	5999
<input checked="" type="checkbox"/>	Gift	6000	6999
<input checked="" type="checkbox"/>	Transfer	7000	7999
<input checked="" type="checkbox"/>	Gain	8000	8199
<input checked="" type="checkbox"/>	Loss	8200	8299

916

1042 1044 1046 1048

920

1040

FIG. 10

916

The Financial Edge (Sample Data)

File Edit View Go Favorites Tools Help

Back Forward Community Services Inc. General Ledger

Shortcuts

Home

Records

Query

Export

Reports

Visual Chart Organizer

Journal Entry

Allocation Sets

Administration

Configuration

Dashboard

Monthly Reports

Web Links

Welcome to General Ledger

Start Novel... CNN... Novel... DOC... Micro... The F...

3:31 PM

Configuration Account Setup

Invalid segment combinations

Enter segment combinations that are NOT valid for creating accounts. Use * as a wildcard character.

Print Export to Excel Validate

Account

01-****-03

910

920

1150

Configuration

General

Account Setup

Account Codes

Transaction Codes

Funds

Fiscal Years

Tables

Attributes

Business Rules

Fields

Distributions

Interfund

International

Fee Schedules

Allocation Pools

1222

FIG. 11

The Financial Edge (Sample Data)
File Edit View Go Favorites Tools Help

Back Forward Community Services Inc. • General Ledger

Shortcuts
Home
Records
Query
Export
Reports
Visual Chart Organizer
Journal Entry
Allocation Sets
Administration
Configuration
Dashboard

Configuration • Tables
New Table Entry Open Delete... Insert Sort Up Down
Type: <All Tables>
Currency Type
Department
Endowment Manager
Grant Manager
Journal
Location
Media Type
Notepad Type
Phone Type
Project Status
Project Types
Scenario ID
Service
State
Suffix
Title
Transaction Codes 1
Transaction Codes 2
Transaction Codes 3
Transaction Codes 4
Transaction Codes 5
Working Capital
Elder Care
Youth Services
Homeless
Soup Kitchen
Career Placement
Emergency Relief
None
Status
Active
Active
Active
Active
Active
Active
Active
Description
1450
1405
1402
1412
Display active entries only

Configuration
General
Account Setup
Account Codes
Transaction Codes
Funds
Fiscal Years
Tables
Attributes
Business Rules
Fields
Distributions
Interfund
International
Fee Schedules
Allocation Pools

Monthly Reports
Web Links
Welcome to General Ledger
Start Novel... CNN... Novel... DOC... Micro... The F...
3:33 PM

FIG. 14A

1460

1400

852

Configuration • Tables

Home

Records

Query

Export

Reports

Visual Chart Organizer

Journal Entry

Allocation Sets

Administration

Configuration

Dashboard

New Table Entry

Open

Delete...

Insert

Sort

Up

Down

1450

Type: <All Tables>

Currency Type

Department

Endowment Manager

Grant Manager

Journal

Location

Media Type

Notepad Type

Phone Type

Project Status

Project Types

Scenario ID

Service

State

Suffix

Title

Transaction Codes 1

Transaction Codes 2

Transaction Codes 3

Transaction Codes 4

Transaction Codes 5

Working Capital

1405

1404

Description

Spendable

Non-Spendable

1414

Status

Active

Active

Configuration

General

Account Setup

Account Codes

Transaction Codes

Funds

Fiscal Years

Tables

Attributes

Business Rules

Fields

Distributions

Interfund

International

Fee Schedules

Allocation Pools

Add new table

Delete table

Display active entries only

FIG. 14B

1400

1460

Shortcuts

- Home
- Records
- Query
- Export
- Reports
- Visual Chart Organizer
- Journal Entry
- Allocation Sets
- Administration
- Configuration
- Dashboard

Configuration • Tables

New Table Entry
Open
Delete...
Insert
Sort
Up
Down

Type: <All Tables>

- Currency Type
- Department
- Endowment Manager
- Grant Manager
- Journal
- Location
- Media Type
- Notepad Type
- Phone Type
- Project Status
- Project Types
- Scenario ID
- Service
- State
- Suffix
- Title
- Transaction Codes 1
- Transaction Codes 2
- Transaction Codes 3
- Transaction Codes 4
- Transaction Codes 5
- Working Capital

Description

Elder Care

Youth Services

Homeless

Soup Kitchen

Career Placement

Emergency Relief

None

Status

Active

Active

Active

Active

Active

Active

Active

1453

1405

1402

1432

1472

1472

1432

1472

1472

1432

1472

1472

1432

1472

1472

1432

1472

1472

1432

1472

1472

1432

1472

1472

1432

1472

1472

1432

1472

1472

1432

1472

1472

1432

1472

1472

1432

1472

1472

1432

1472

1472

1432

1472

1472

1432

1472

1472

1432

1472

1472

1432

1472

1472

1432

1472

1472

1432

1472

1472

1432

1472

1472

1432

1472

1472

1432

1472

1472

1432

1472

1472

1432

1472

1472

1432

1472

1472

1432

1472

1472

1432

1472

1472

1432

1472

1472

1432

1472

1472

1432

1472

1472

1432

FIG. 14D

1400

New Batch

File Edit View Batch Favorites Tools Help

Save and Close - X [Icons] ?

Description: \$30,000 Receipt and Distribution Status: Open Hide detail
Default set: New Default Automatically create balancing interfund entries — 1617 1614
☐ Create bank adjustments when posting to a bank's cash account — 1618 1618

Batch Notes:

D	Account number	Account description	Post date	Encumbrance...	Debit Amount	Credit Amount	Journal	Journal reference	Project ID
1	01-1000-00	Operating Cash Account	11/30/2... Regular		\$30,000.00	Journal Entry		Donations Received Distributed	1003
2									

1620

Distribution Attributes | Notes

Load Distribution Distribute Evenly Delete All Adjust Total

Project ID	Class	Mission	Spendable/...	Performance	Amount	Percent
9999	Unrestricted Net Assets	None	Spendable		\$18,000.00	60.0000
/1004						

Transaction 1 01-1000-00 Remaining: \$12,000.00 (40.0000%) 1650

Press F7 for table lookup

Start || Nov... || Nov... || Micro... || DO... || Mail... || Ado... || The... || Ne... || FON... || Icons || 10:36 AM

FIG. 16A

New Batch

File Edit View Batch Favorites Tools Help

Save and Close Save X Print F1 F2 F3 F4 F5 F6 F7 F8 F9 F10 F11 F12 ?

Description: \$30,000 Receipt and Distribution

Default set: New Default

Status: Open Hide detail

Automatically create balancing interfund entries

Create bank adjustments when posting to a bank's cash account

Batch Notes:

Journal	Journal reference	Project ID	Project Description	Class	Mission	Spendable...	Performan...	Reverse on
D		1003	Everett Grant	Unrestricted Net Assets	Elder Care	Spendable		
1	Journal Entry	Donations Received	Distributed	Distributed	Distributed	Distributed	Distributed	
2								

1636	1638	1640	1642	1644	1646	1647	1648	1649
1694	1696	1698	1620					

Distribution Attributes Notes

Project ID	Class	Mission	Spendable/...	Performance	Amount	Percent
9999	Unrestricted Net Assets	None	Spendable		\$18,000.00	60.0000
1004						
1652	1654	1656	1658	1660	1662	1664
1668	1669	1670	1671	1672	1673	1674
1675	1676	1677	1678	1679	1680	1681
1682	1683	1684	1685	1686	1687	1688
1689	1690	1691	1692	1693	1694	1695
1696	1697	1698	1699	1700	1701	1702
1703	1704	1705	1706	1707	1708	1709
1710	1711	1712	1713	1714	1715	1716
1717	1718	1719	1720	1721	1722	1723
1724	1725	1726	1727	1728	1729	1730
1731	1732	1733	1734	1735	1736	1737
1738	1739	1740	1741	1742	1743	1744
1745	1746	1747	1748	1749	1750	1751
1752	1753	1754	1755	1756	1757	1758
1759	1760	1761	1762	1763	1764	1765
1766	1767	1768	1769	1770	1771	1772
1773	1774	1775	1776	1777	1778	1779
1780	1781	1782	1783	1784	1785	1786
1787	1788	1789	1790	1791	1792	1793
1794	1795	1796	1797	1798	1799	1800
1801	1802	1803	1804	1805	1806	1807
1808	1809	1810	1811	1812	1813	1814
1815	1816	1817	1818	1819	1820	1821
1822	1823	1824	1825	1826	1827	1828
1829	1830	1831	1832	1833	1834	1835
1836	1837	1838	1839	1840	1841	1842
1843	1844	1845	1846	1847	1848	1849
1850	1851	1852	1853	1854	1855	1856
1857	1858	1859	1860	1861	1862	1863
1864	1865	1866	1867	1868	1869	1870
1871	1872	1873	1874	1875	1876	1877
1878	1879	1880	1881	1882	1883	1884
1885	1886	1887	1888	1889	1890	1891
1892	1893	1894	1895	1896	1897	1898
1899	1900	1901	1902	1903	1904	1905
1906	1907	1908	1909	1910	1911	1912
1913	1914	1915	1916	1917	1918	1919
1920	1921	1922	1923	1924	1925	1926
1927	1928	1929	1930	1931	1932	1933
1934	1935	1936	1937	1938	1939	1940
1941	1942	1943	1944	1945	1946	1947
1948	1949	1950	1951	1952	1953	1954
1955	1956	1957	1958	1959	1960	1961
1962	1963	1964	1965	1966	1967	1968
1969	1970	1971	1972	1973	1974	1975
1976	1977	1978	1979	1980	1981	1982
1983	1984	1985	1986	1987	1988	1989
1990	1991	1992	1993	1994	1995	1996
1997	1998	1999	2000	2001	2002	2003
2004	2005	2006	2007	2008	2009	2010
2011	2012	2013	2014	2015	2016	2017
2018	2019	2020	2021	2022	2023	2024
2025	2026	2027	2028	2029	2030	2031
2032	2033	2034	2035	2036	2037	2038
2039	2040	2041	2042	2043	2044	2045
2046	2047	2048	2049	2050	2051	2052
2053	2054	2055	2056	2057	2058	2059
2060	2061	2062	2063	2064	2065	2066
2067	2068	2069	2070	2071	2072	2073
2074	2075	2076	2077	2078	2079	2080
2081	2082	2083	2084	2085	2086	2087
2088	2089	2090	2091	2092	2093	2094
2095	2096	2097	2098	2099	2100	2101
2102	2103	2104	2105	2106	2107	2108
2109	2110	2111	2112	2113	2114	2115
2116	2117	2118	2119	2120	2121	2122
2123	2124	2125	2126	2127	2128	2129
2130	2131	2132	2133	2134	2135	2136
2137	2138	2139	2140	2141	2142	2143
2144	2145	2146	2147	2148	2149	2150
2151	2152	2153	2154	2155	2156	2157
2158	2159	2160	2161	2162	2163	2164
2165	2166	2167	2168	2169	2170	2171
2172	2173	2174	2175	2176	2177	2178
2179	2180	2181	2182	2183	2184	2185
2186	2187	2188	2189	2190	2191	2192
2193	2194	2195	2196	2197	2198	2199
2200	2201	2202	2203	2204	2205	2206
2207	2208	2209	2210	2211	2212	2213
2214	2215	2216	2217	2218	2219	2220
2221	2222	2223	2224	2225	2226	2227
2228	2229	2230	2231	2232	2233	2234
2235	2236	2237	2238	2239	2240	2241
2242	2243	2244	2245	2246	2247	2248
2249	2250	2251	2252	2253	2254	2255
2256	2257	2258	2259	2260	2261	2262
2263	2264	2265	2266	2267	2268	2269
2270	2271	2272	2273	2274	2275	2276
2277	2278	2279	2280	2281	2282	2283
2284	2285	2286	2287	2288	2289	2290
2291	2292	2293	2294	2295	2296	2297
2298	2299	2300	2301	2302	2303	2304
2305	2306	2307	2308	2309	2310	2311
2312	2313	2314	2315	2316	2317	2318
2319	2320	2321	2322	2323	2324	2325
2326	2327	2328	2329	2330	2331	2332
2333	2334	2335	2336	2337	2338	2339
2340	2341	2342	2343	2344	2345	2346
2347	2348	2349	2350	2351	2352	2353
2354	2355	2356	2357	2358	2359	2360
2361	2362	2363	2364	2365	2366	2367
2368	2369	2370	2371	2372	2373	2374
2375	2376	2377	2378	2379	2380	2381
2382	2383	2384	2385	2386	2387	2388
2389	2390	2391	2392	2393	2394	2395
2396	2397	2398	2399	2400	2401	2402
2403	2404	2405	2406	2407	2408	2409
2410	2411	2412	2413	2414	2415	2416
2417	2418	2419	2420	2421	2422	2423
2424	2425	2426	2427	2428	2429	2430
2431	2432	2433	2434	2435	2436	2437
2438	2439	2440	2441	2442	2443	2444
2445	2446	2447	2448	2449	2450	2451
2452	2453	2454	2455	2456	2457	2458
2459	2460	2461	2462	2463	2464	2465
2466	2467	2468	2469	2470	2471	2472
2473	2474	2475	2476	2477	2478	2479
2480	2481	2482	2483	2484	2485	2486
2487	2488	2489	2490	2491	2492	2493
2494	2495	2496	2497	2498	2499	2500
2501	2502	2503	2504	2505	2506	2507
2508	2509	2510	2511	2512	2513	2514
2515	2516	2517	2518	2519	2520	2521
2522	2523	2524	2525	2526	2527	2528
2529	2530	2531	2532	2533	2534	2535
2536	2537	2538	2539	2540	2541	2542
2543	2544	2545	2546	2547	2548	2549
2550	2551	2552	2553	2554	2555	2556
2557	2558	2559	2560	2561	2562	2563
2564	2565	2566	2567	2568	2569	2570
2571	2572	2573	2574	2575	2576	2577
2578	2579	2580	2581	2582	2583	2584
2585	2586	2587	2588	2589	2590	2591
2592	2593	2594	2595	2596	2597	2598
2599	2600	2601	2602	2603	2604	2605
2606	2607	2608	2609	2610	2611	2612
2613	2614	2615	2616	2617	2618	2619
2620	2621	2622	2623	2624	2625	2626
2627	2628	2629	2630	2631	2632	2633
2634	2635	2636	2637	2638	2639	2640
2641	2642	2643	2644	2645	2646	2647
2648	2649	2650	2651	2652	2653	2654
2655	2656	2657	2658	2659	2660	2661
2662	2663	2664	2665	2666	2667	2668
2669	2670	2671	2672	2673	2674	2675
2676	2677	2678	2679	2680	2681	2682
2683	2684	2685	2686	2687	2688	2689
2690	2691	2692	2693	2694	2695	2696
2697	2698	2699	2700	2701	2702	2703
2704	2705	2706	2707	2708	2709	2710
2711	2712	2713	2714	2715	2716	2717
2718	2719	2720	2721	2722	2723	2724
2725	2726	2727	2728	2729	2730	2731
2732	2733	2734	2735	2736	2737	2738
2739	2740	2741	2742	2743	2744	2745
2746	2747	2748	2749	2750	2751	2752
2753	2754	2755	2756	2757	2758	2759
2760	2761	2762	2763	2764	2765	2766
2767	2768	2769	2770	2771	2772	2773
2774	2775	2776	2777	2778	2779	2780
2781	2782	2783	2784	2785	2786	2787
2788	2789	2790	2791	2792	2793	2794
2795	2796	2797	2798	2799	2800	2801
2802	2803	2804	2805	2806	2807	2808
2809	2810	2811	2812	2813	2814	2815
2816	2817	2818	2819	2820	2821	2822
2823	2824	2825	2826	2827	2828	2829
2830	2831	2832	2833	2834	2835	2836
2837	2838	2839	2840	2841	2842	2843
2844	2845	2846	2847	2848	2849	2850
2851	2852	2853	2854	2855	2856	2857
2858	2859	2860	2861	2862	2863	2864</

New Batch

File Edit View Batch Favorites Tools Help

Save and Close X [Icons] ?

Description: \$30,000 Receipt and Distribution

Default set: New Default

Status: Open

Hide detail

☒ Automatically create balancing interfund entries

☐ Create bank adjustments when posting to a bank's cash account

Batch Notes:

Account number	Account description	Post date	Encumbrance...	Debit Amount	Credit Amount	Journal	Journal reference	Project ID
D		11/30/2...						1003
1	Operating Cash Account	11/30/2...	Regular		\$30,000.00	Journal Entry	Donations Received Distributed	
2								

1635

Distribution Attributes Notes

Load Distribution	Distribute Evenly	Delete All	Adjust Total	Distribute by: Amount
Project ID	Class	Mission	Spendable/...	Performance
9999	Unrestricted Net Assets	None	Spendable	\$18,000.00 60.0000
1004	Permanently Restrict...	Emergency ...	Spendable	\$10,000.00 33.3333

1650

1651

1668

Remaining: \$2,000.00 (\$6667%)

Transaction 1 01-1000-00

Debits: \$0.00 Credits: \$30,000.00 Balance: (\$30,000.00) 10/29/2003

Start Nov... Nov... Micr... DO... Mail... Ado... The... Ne...

10:38 AM

FIG. 16C

1600

New Batch

File Edit View Batch Favorites Tools Help

Save and Close X [Icons] ?

Description: \$30,000 Receipt and Distribution Status: Open Hide detail

Default set: New Default

☒ Automatically create balancing interfund entries
☐ Create bank adjustments when posting to a bank's cash account

Batch Notes:

D	Account number	Account description	Post date	Encumbrance...	Debit Amount	Credit Amount	Journal	Journal reference	Project ID
1	01-1000-00	Operating Cash Account	11/30/2...			\$30,000.00	Journal Entry	Donations Received Distributed	1003
2									

1681

Distribution | Attributes | Notes

Load Distribution				Distribute Evenly		Delete All	Adjust Total	Distribute by: Amount	
Project ID	Class	Mission	Spendable/...	Performance	Amount	Percent			
9999	Unrestricted Net Assets	None	Spendable		\$18,000.00	60.0000			
1004	Permanently Restricted Net Assets	Emergency Relief	Spendable		\$10,000.00	33.3333			
1006	Temporarily Restricted Net Assets	Career Placement	Spendable	Test	\$2,000.00	6.6667			1671

Transaction 1 01-1000-00 Remaining: \$0.00 (0.0000%)

Press F7 for GL project lookup

Start Nov... Nov... Mitr... DO... Mail... Ado... The... FON [Icons]

Debits: \$0.00 Credits: \$30,000.00 Balance: (\$30,000.00) 10/29/2003 10:39 AM

FIG. 16D

1600

New Batch
 File Edit View Batch Favorites Tools Help
 Save and Close X Print F1 F2 F3 F4 F5 F6 F7 F8 F9 F10 F11 F12 ?
 Description: \$30,000 Receipt and Distribution
 Default set: New Default
 Status: Open
 Hide detail
☒ Automatically create balancing interfund entries
☐ Create bank adjustments when posting to a bank's cash account

Batch Notes:

Account number	Account description	Post date	Encumbrance...	Debit Amount	Credit Amount	Journal	Journal reference	Project ID
D		11/30/2...						1003
1 01-1000-00	Operating Cash Account	11/30/2...	Regular		\$30,000.00	Journal Entry	Donations Received Distributed	
2 01-5895-03	Miscellaneous Expenses...	11/30/2...		\$30,000.00		Accounts Payable Use of Funds	Distributed	
3								

Distribution Attributes Notes

Project ID	Class	Mission	Spendable/...	Spendable	Performance	Amount	Percent	Distribute by:
9999	Unrestricted Net Assets	Emergency Relief	Spendable			\$12,000.00	40.0000	Amount
9999	Unrestricted Net Assets	Soup Kitchen	Spendable			\$10,000.00	33.3333	Amount
9999	Unrestricted Net Assets	Homeless	Spendable			\$8,000.00	26.6667	Amount
						1650		
						1653		
						1663		
						1673		
Transaction 2 01-5895-03						Remaining: \$0.00 (0.00000%)		

Press F7 for GL project lookup
 Start Nov... Nov... DO... Micr... Mail... The... Ne...
 Debits: \$30,000.00 Credits: \$30,000.00 Balance: \$0.00
 10/29/2003 10:42 AM

FIG. 16E
 1600

FIG. 17

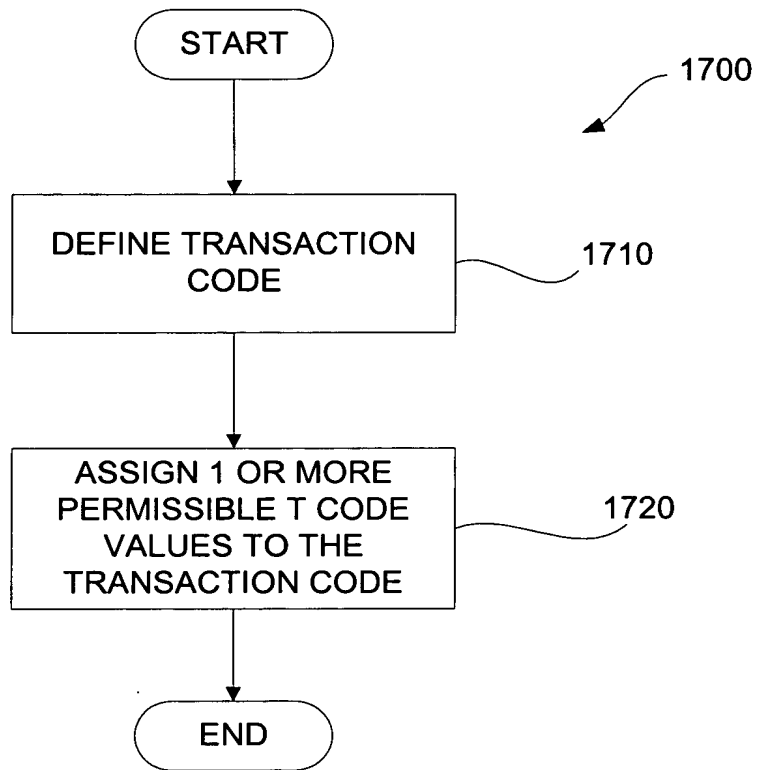
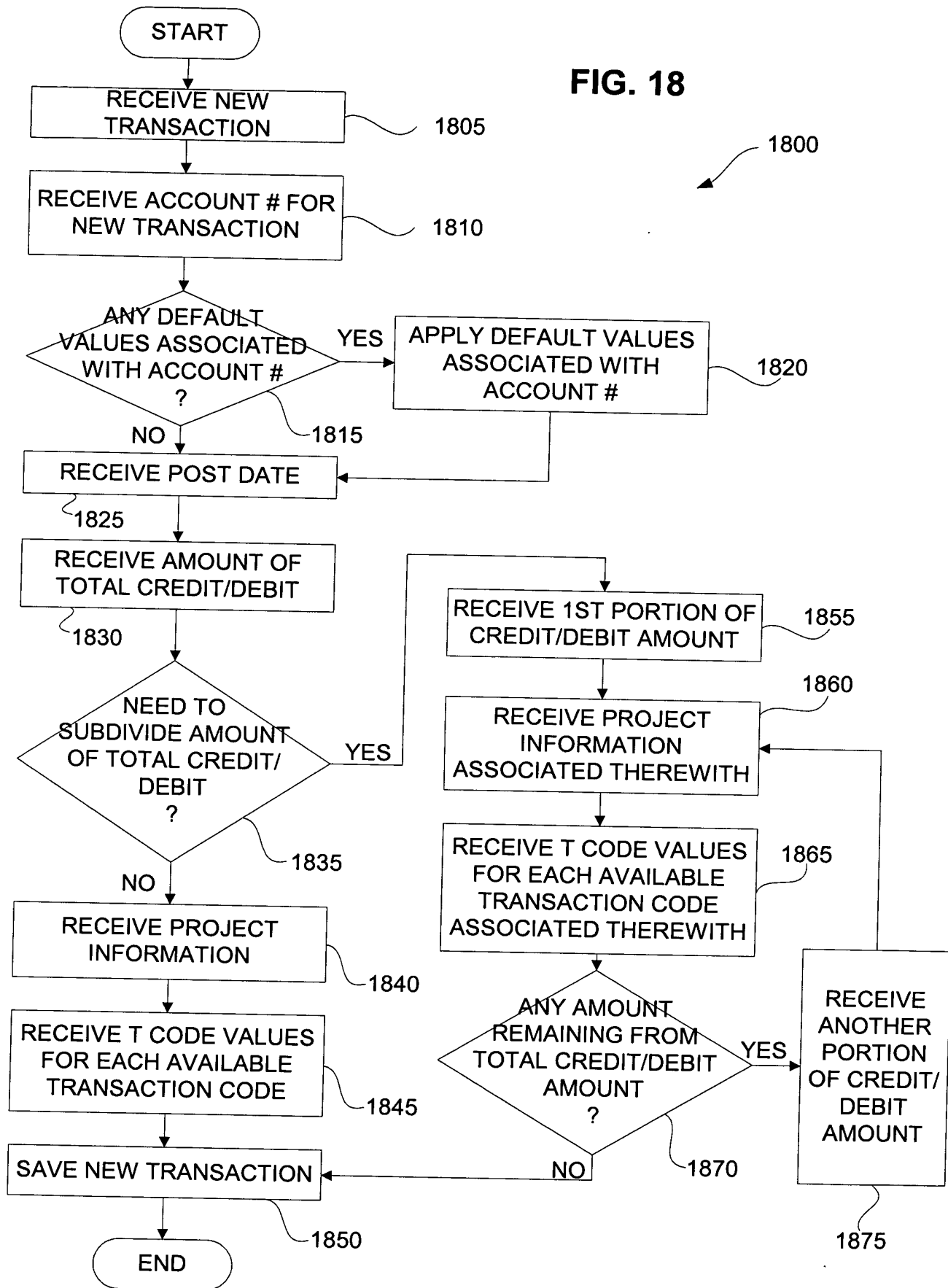


FIG. 18



BALANCE SHEET ~ 1910

Asset ~ 1920

01-1000-00

Operating Cash Account ~ 1930

1940	<i>Spendable</i>	
	Elder Care	\$7,000.00 ~ 1942
	Youth Services	\$6,000.00 ~ 1944
	Homeless	\$1,500.00 ~ 1946
	Soup Kitchen	\$2,500.00 ~ 1948
	Career Placement	\$1,000.00 ~ 1950
	Emergency Relief	\$9,000.00 ~ 1952
	None	\$3,000.00 ~ 1954
	<u>Total Spendable</u>	<u>\$30,000.00 ~ 1956</u>

1960	<i>Non-Spendable</i>	
	Elder Care	\$5,000.00 ~ 1962
	Homeless	\$3,000.00 ~ 1964
	Soup Kitchen	\$2,300.00 ~ 1966
	<u>Total Non-Spendable</u>	<u>\$10,300.00 ~ 1968</u>

01-1050-00

Petty Cash ~ 1970

•
•
•

Total Assets \$3,240,700.00 ~ 1980

•
•
•

FIG. 19

1900